

Fill in this information to identify the case:

Debtor1 Guy S. Smith aka Guy Smith

Debtor 2
(Spouse, if filing)

United States Bankruptcy Court for the : MIDDLE District of Pennsylvania
(State)

Case number 5:18-bk-04806-MJC

Form 4100R Response to Notice of Final Cure

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of creditor: U.S. BANK TRUST NATIONAL ASSOCIATION,
NOT IN ITS INDIVIDUAL CAPACITY BUT SOLELY AS OWNER
TRUSTEE FOR RCF2 ACQUISITION TRUST

Court claim no. (if known): 5-2

Last 4 digits of any number you use to identify the debtor's account: 1270

Property address: 10 THOMAS PT.
Number Street

EAST STROUDSBURG, PA 18301
City State ZIP Code

Part 2: Prepetition Default Payments

Check one:

- ☒ Creditor agrees that the debtor(s) have paid in full amount required to cure the prepetition default on the creditor's claim
- ☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is: \$ _____

Part 3: Postpetition Mortgage

Check one:

- ☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on: / /
MM/DD/YYYY

- ☒ Creditor states that the debtors are not current on all postpetition payments consistent with § 1322 (b)(5) of the Bankruptcy Code, including all fees charges expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

- a. Total postpetition ongoing payments due: (a) \$17,433.27
- b. Total Suspense: - (b) \$1,060.84
- c. Total. Add lines a and b. (c) \$16,372.43

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

06 / 01 / 2023
MM/ DD/ YYYY

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☒ all payments received;
☒ all fees, costs, escrow, and expenses assessed to the mortgage; and
☒ all amounts the creditor contends remain unpaid

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

☒ /s/ Rosa Selmani
Signature

Date March 13, 2024

Print Rosa Selmani
First Name Middle Name Last Name Title Authorized Agent

Company Robertson, Anschutz, Schneid, Crane & Partners, PLLC

If different from the notice address listed on the proof of claim to which this response applies:

Address 130 Clinton Rd #202
Number Street

Fairfield, NJ 07004
City State ZIP Code

Contact 470-321-7112

Email rselmani@raslg.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on March 13, 2024, I
electronically filed the foregoing with the Clerk of Court using the CM/ECF system, and a true
and correct copy has been served via United States Mail to the following:

Guy S. Smith
10 Thomas Point
E. Stroudsburg, PA 18301
MONROE-PA

And via electronic mail to:

Philip W. Stock
706 Monroe Street
Stroudsburg, PA 18360

Jack N Zaharopoulos
Standing Chapter 13
(Trustee)
8125 Adams Drive, Suite A
Hummelstown, PA 17036

Asst. U.S. Trustee
United States Trustee
US Courthouse
1501 N. 6th St
Harrisburg, PA 17102

By: /s/ *Justine Bennett*
Justine Bennett
Email: Jusbennett@raslg.com

PAYMENT HISTORY										
PAYMENT HISTORY PER MSP										
LOAN NUMBER			POST-PETITION							
FILING DATE			PAYMENT CHANGES							
PAYMENTS IN POC			EFFECTIVE	12/1/2018	12/1/2019	11/1/2020	11/1/2021	5/1/2023		
FIRST POST-PETITION DUE DATE			AMOUNT	\$ 1,821.20	\$ 1,831.05	\$ 1,803.17	\$1,901.17	\$1,937.03		
INCOMING FUNDS			MANUAL HISTORY					COMMENTS		
DATE	PRE-PETITION FUNDS	POST-PETITION FUNDS	PAYMENT AMOUNT	Phonepay Fee	MANUAL SUSP	MANUAL SUSP BAL	MANUAL POST PYMT	COMMENTS		
STARTING BALANCES				\$ -	\$ -	\$ -				
12/3/2018				\$ -	\$ -	\$ -				
12/6/2018		\$ 1,900.00	\$1,821.20	\$ -	\$ 78.80	\$ 78.80	12/1/2018			
12/11/2018				\$ -	\$ -	\$ 78.80				
1/3/2019		\$ 1,900.00	\$1,821.20	\$ -	\$ 78.80	\$ 157.60	1/1/2019			
1/11/2019				\$ -	\$ -	\$ 157.60				
1/15/2019				\$ -	\$ -	\$ 157.60				
2/12/2019		\$ 1,914.77	\$1,821.20	\$ -	\$ 93.57	\$ 251.17	2/1/2019			
2/14/2019				\$ -	\$ -	\$ 251.17				
2/18/2019				\$ -	\$ -	\$ 251.17				
3/5/2019		\$ 1,914.99	\$1,821.20	\$ -	\$ 93.79	\$ 344.96	3/1/2019			
3/13/2019				\$ -	\$ -	\$ 344.96				
3/15/2019				\$ -	\$ -	\$ 344.96				
4/9/2019		\$ 1,914.99	\$1,821.20	\$ -	\$ 93.79	\$ 438.75	4/1/2019			
4/11/2019				\$ -	\$ -	\$ 438.75				
4/11/2019				\$ -	\$ -	\$ 438.75				
4/16/2019				\$ -	\$ -	\$ 438.75				
5/8/2019				\$ -	\$ -	\$ 438.75				
5/16/2019				\$ -	\$ -	\$ 438.75				
5/24/2019		\$ 1,546.00	\$1,821.20	\$ -	\$ (275.20)	\$ 163.55	5/1/2019			
5/29/2019				\$ -	\$ -	\$ 163.55				
5/29/2019				\$ -	\$ -	\$ 163.55				
5/31/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 256.35	6/1/2019			
6/12/2019				\$ -	\$ -	\$ 256.35				
6/18/2019				\$ -	\$ -	\$ 256.35				
7/1/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 349.15	7/1/2019			
7/3/2019				\$ -	\$ -	\$ 349.15				
7/15/2019				\$ -	\$ -	\$ 349.15				
8/1/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 441.95	8/1/2019			
8/5/2019				\$ -	\$ -	\$ 441.95				
8/12/2019				\$ -	\$ -	\$ 441.95				
8/12/2019	\$ 350.60			\$ -	\$ -	\$ 441.95				
8/21/2019				\$ -	\$ -	\$ 441.95				
8/30/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 534.75	9/1/2019			
9/5/2019				\$ -	\$ -	\$ 534.75				
9/13/2019				\$ -	\$ -	\$ 534.75				
9/20/2019				\$ -	\$ -	\$ 534.75				
10/1/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 627.55	10/1/2019			
10/1/2019	\$ 38,913.80			\$ -	\$ -	\$ 627.55				
10/3/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				
10/4/2019				\$ -	\$ -	\$ 627.55				

CURRENT TOTALS		
Pre Pmts	Post Pmts	Susp Bal
\$81,181.00	\$95,299.35	\$2,016.97

10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/4/2019				\$ -	\$ -	\$ 627.55		
10/11/2019				\$ -	\$ -	\$ 627.55		
10/22/2019				\$ -	\$ -	\$ 627.55		
11/1/2019		\$ 1,914.00	\$1,821.20	\$ -	\$ 92.80	\$ 720.35	11/1/2019	
11/6/2019				\$ -	\$ -	\$ 720.35		
11/6/2019				\$ -	\$ -	\$ 720.35		
11/12/2019	\$ 838.70			\$ -	\$ -	\$ 720.35		
11/14/2019				\$ -	\$ -	\$ 720.35		
11/29/2019				\$ -	\$ -	\$ 720.35		
11/29/2019		\$ 1,914.00	\$1,831.05	\$ -	\$ 82.95	\$ 803.30	12/1/2019	
12/6/2019				\$ -	\$ -	\$ 803.30		
12/6/2019				\$ -	\$ -	\$ 803.30		
12/12/2019				\$ -	\$ -	\$ 803.30		
12/26/2019	\$ 838.70			\$ -	\$ -	\$ 803.30		
1/29/2020				\$ -	\$ -	\$ 803.30		
2/10/2020		\$ 1,831.05	\$1,831.05	\$ -	\$ -	\$ 803.30	1/1/2020	
3/23/2020				\$ -	\$ -	\$ 803.30		
3/23/2020				\$ -	\$ -	\$ 803.30		
3/24/2020				\$ -	\$ -	\$ 803.30		
3/31/2020		\$ 374.49		\$ -	\$ 374.49	\$ 1,177.79		
3/31/2020		\$ 1,914.30	\$1,831.05	\$ -	\$ 83.25	\$ 1,261.04	2/1/2020	
4/21/2020				\$ -	\$ -	\$ 1,261.04		
4/21/2020				\$ -	\$ -	\$ 1,261.04		
4/21/2020	\$ 2,511.57			\$ -	\$ -	\$ 1,261.04		
4/22/2020				\$ -	\$ -	\$ 1,261.04		
4/22/2020				\$ -	\$ -	\$ 1,261.04		
6/22/2020	\$ 809.04			\$ -	\$ -	\$ 1,261.04		
7/10/2020				\$ -	\$ -	\$ 1,261.04		
7/10/2020				\$ -	\$ -	\$ 1,261.04		
7/10/2020				\$ -	\$ -	\$ 1,261.04		
7/16/2020	\$ 809.04			\$ -	\$ -	\$ 1,261.04		
8/19/2020	\$ 809.04			\$ -	\$ -	\$ 1,261.04		
8/20/2020				\$ -	\$ -	\$ 1,261.04		
9/11/2020				\$ -	\$ -	\$ 1,261.04		
9/17/2020				\$ -	\$ -	\$ 1,261.04		
9/24/2020	\$ 809.04			\$ -	\$ -	\$ 1,261.04		
9/29/2020				\$ -	\$ -	\$ 1,261.04		
9/29/2020				\$ -	\$ -	\$ 1,261.04		
10/7/2020				\$ -	\$ -	\$ 1,261.04		
10/20/2020		\$ 2,000.00	\$1,831.05	\$ -	\$ 168.95	\$ 1,429.99	3/1/2020	
10/30/2020				\$ -	\$ -	\$ 1,429.99		
11/12/2020	\$ 1,636.05			\$ -	\$ -	\$ 1,429.99		
11/13/2020				\$ -	\$ -	\$ 1,429.99		
11/19/2020				\$ -	\$ -	\$ 1,429.99		
11/30/2020				\$ -	\$ -	\$ 1,429.99		
12/29/2020				\$ -	\$ -	\$ 1,429.99		
1/20/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,402.11	4/1/2020	
1/22/2021				\$ -	\$ -	\$ 1,402.11		
2/23/2021	\$ 818.03			\$ -	\$ -	\$ 1,402.11		
2/25/2021				\$ -	\$ -	\$ 1,402.11		
2/25/2021				\$ -	\$ -	\$ 1,402.11		
2/25/2021				\$ -	\$ -	\$ 1,402.11		
3/9/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,374.23	5/1/2020	
3/24/2021				\$ -	\$ -	\$ 1,374.23		
4/5/2021				\$ -	\$ -	\$ 1,374.23		
4/19/2021				\$ -	\$ -	\$ 1,374.23		
4/20/2021				\$ -	\$ -	\$ 1,374.23		
4/20/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,346.35	6/1/2020	
4/20/2021	\$ 818.03			\$ -	\$ -	\$ 1,346.35		
5/7/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,318.47	7/1/2020	

5/18/2021				\$ -	\$ -	\$ 1,318.47		
5/27/2021	\$ 818.03			\$ -	\$ -	\$ 1,318.47		
6/2/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,290.59	8/1/2020	
6/4/2021				\$ -	\$ -	\$ 1,290.59		
6/15/2021				\$ -	\$ -	\$ 1,290.59		
6/21/2021	\$ 2,116.55			\$ -	\$ -	\$ 1,290.59		
6/22/2021				\$ -	\$ -	\$ 1,290.59		
6/22/2021				\$ -	\$ -	\$ 1,290.59		
6/22/2021				\$ -	\$ -	\$ 1,290.59		
6/29/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,262.71	9/1/2020	
7/20/2021				\$ -	\$ -	\$ 1,262.71		
8/10/2021		\$ 1,803.17	\$1,831.05	\$ -	\$ (27.88)	\$ 1,234.83	10/1/2020	
8/13/2021				\$ -	\$ -	\$ 1,234.83		
8/24/2021	\$ 844.99			\$ -	\$ -	\$ 1,234.83		
9/8/2021		\$ 1,803.17	\$1,793.88	\$ -	\$ 9.29	\$ 1,244.12	11/1/2020	As per SOR - Lesser value
9/9/2021				\$ -	\$ -	\$ 1,244.12		
9/10/2021				\$ -	\$ -	\$ 1,244.12		
9/17/2021	\$ 2,534.98			\$ -	\$ -	\$ 1,244.12		
10/8/2021		\$ 1,803.17	\$1,803.17	\$ -	\$ -	\$ 1,244.12	12/1/2020	
10/13/2021				\$ -	\$ -	\$ 1,244.12		
10/19/2021	\$ 844.99			\$ -	\$ -	\$ 1,244.12		
11/10/2021				\$ -	\$ -	\$ 1,244.12		
11/15/2021		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 1,440.95	1/1/2021	
11/19/2021	\$ 820.72			\$ -	\$ -	\$ 1,440.95		
11/19/2021				\$ -	\$ -	\$ 1,440.95		
12/13/2021		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 1,637.78	2/1/2021	
12/21/2021	\$ 820.76			\$ -	\$ -	\$ 1,637.78		
12/21/2021				\$ -	\$ -	\$ 1,637.78		
1/21/2022		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 1,834.61	3/1/2021	
1/28/2022			\$1,803.17	\$ -	\$ (1,803.17)	\$ 31.44	4/1/2021	
1/28/2022				\$ -	\$ -	\$ 31.44		
1/28/2022				\$ -	\$ -	\$ 31.44		
2/9/2022	\$ 820.76			\$ -	\$ -	\$ 31.44		
2/16/2022				\$ -	\$ -	\$ 31.44		
2/16/2022				\$ -	\$ -	\$ 31.44		
2/24/2022		\$ 2,000.00	\$1,796.66	\$ -	\$ 203.34	\$ 234.78	5/1/2021	As per SOR - Lesser value
2/25/2022				\$ -	\$ -	\$ 234.78		
3/7/2022	\$ 820.72			\$ -	\$ -	\$ 234.78		
3/24/2022				\$ -	\$ -	\$ 234.78		
3/29/2022	\$ 820.76			\$ -	\$ -	\$ 234.78		
4/13/2022				\$ -	\$ -	\$ 234.78		
4/13/2022				\$ -	\$ -	\$ 234.78		
4/22/2022		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 431.61	6/1/2021	
4/26/2022	\$ 820.72			\$ -	\$ -	\$ 431.61		
4/29/2022				\$ -	\$ -	\$ 431.61		
4/30/2022	\$ 1,616.11			\$ -	\$ -	\$ 431.61		
4/30/2022				\$ -	\$ -	\$ 431.61		
5/13/2022				\$ -	\$ -	\$ 431.61		
5/27/2022		\$ 4,000.00	\$1,803.17	\$ -	\$ 2,196.83	\$ 2,628.44	7/1/2021	
5/27/2022			\$1,803.17	\$ -	\$ (1,803.17)	\$ 825.27	8/1/2021	
6/14/2022				\$ -	\$ -	\$ 825.27		
6/15/2022	\$ 820.72			\$ -	\$ -	\$ 825.27		
7/11/2022				\$ -	\$ -	\$ 825.27		
7/14/2022	\$ 820.72			\$ -	\$ -	\$ 825.27		
7/20/2022				\$ -	\$ -	\$ 825.27		
7/20/2022	\$ 820.72			\$ -	\$ -	\$ 825.27		
7/22/2022		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 1,022.10	9/1/2021	
7/26/2022	\$ 820.76			\$ -	\$ -	\$ 1,022.10		
8/5/2022				\$ -	\$ -	\$ 1,022.10		
8/16/2022		\$ 2,000.00	\$1,803.17	\$ -	\$ 196.83	\$ 1,218.93	10/1/2021	
8/29/2022	\$ 1,137.87	\$ 462.23		\$ -	\$ -	\$ 1,218.93		
8/30/2022	\$ (820.72)			\$ -	\$ -	\$ 1,218.93		
8/30/2022				\$ -	\$ -	\$ 1,218.93		
8/30/2022				\$ -	\$ -	\$ 1,218.93		
8/30/2022				\$ -	\$ -	\$ 1,218.93		
8/31/2022	\$ 881.85			\$ -	\$ -	\$ 1,218.93		
9/6/2022				\$ -	\$ -	\$ 1,218.93		

9/8/2022		\$ 4,000.00	\$1,901.17	\$ -	\$ 2,098.83	\$ 3,317.76	11/1/2021	
9/20/2022			\$1,901.17	\$ -	\$ (1,901.17)	\$ 1,416.59	12/1/2021	
9/22/2022	\$ 881.85			\$ -	\$ -	\$ 1,416.59		
10/11/2022				\$ -	\$ -	\$ 1,416.59		
10/13/2022				\$ -	\$ -	\$ 1,416.59		
10/13/2022				\$ -	\$ -	\$ 1,416.59		
10/13/2022				\$ -	\$ -	\$ 1,416.59		
10/18/2022		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 1,515.42	1/1/2022	
10/26/2022	\$ 881.85			\$ -	\$ -	\$ 1,515.42		
11/16/2022		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 1,614.25	2/1/2022	
11/17/2022				\$ -	\$ -	\$ 1,614.25		
11/21/2022				\$ -	\$ -	\$ 1,614.25		
12/14/2022				\$ -	\$ -	\$ 1,614.25		
12/14/2022	\$ 836.00			\$ -	\$ -	\$ 1,614.25		
12/16/2022		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 1,713.08	3/1/2022	
1/17/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 1,811.91	4/1/2022	
1/19/2023				\$ -	\$ -	\$ 1,811.91		
2/3/2023	\$ 836.00			\$ -	\$ -	\$ 1,811.91		
2/13/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 1,910.74	5/1/2022	
2/22/2023			\$1,901.17	\$ -	\$ (1,901.17)	\$ 9.57	6/1/2022	
2/25/2023	\$ 836.00			\$ -	\$ -	\$ 9.57		
3/10/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 108.40	7/1/2022	
3/16/2023				\$ -	\$ -	\$ 108.40		
3/28/2023	\$ 836.00			\$ -	\$ -	\$ 108.40		
4/14/2023				\$ -	\$ -	\$ 108.40		
4/17/2023				\$ -	\$ -	\$ 108.40		
4/17/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 207.23	8/1/2022	
4/28/2023	\$ 836.00			\$ -	\$ -	\$ 207.23		
5/17/2023				\$ -	\$ -	\$ 207.23		
5/18/2023	\$ 1,600.10			\$ -	\$ -	\$ 207.23		
5/24/2023				\$ -	\$ -	\$ 207.23		
5/24/2023	\$ 836.00			\$ -	\$ -	\$ 207.23		
6/13/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 306.06	9/1/2022	
6/21/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 404.89	10/1/2022	
6/29/2023				\$ -	\$ -	\$ 404.89		
6/30/2023				\$ -	\$ -	\$ 404.89		
7/5/2023	\$ 836.00			\$ -	\$ -	\$ 404.89		
7/25/2023				\$ -	\$ -	\$ 404.89		
7/31/2023	\$ 870.16			\$ -	\$ -	\$ 404.89		
8/23/2023				\$ -	\$ -	\$ 404.89		
8/23/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 503.72	11/1/2022	
9/1/2023				\$ -	\$ -	\$ 503.72		
9/14/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 602.55	12/1/2022	
9/15/2023				\$ -	\$ -	\$ 602.55		
9/15/2023				\$ -	\$ -	\$ 602.55		
9/27/2023				\$ -	\$ -	\$ 602.55		
9/29/2023	\$ 1,740.32			\$ -	\$ -	\$ 602.55		
10/5/2023				\$ -	\$ -	\$ 602.55		
10/11/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 701.38	1/1/2023	
10/18/2023				\$ -	\$ -	\$ 701.38		
11/2/2023	\$ 870.16			\$ -	\$ -	\$ 701.38		
11/2/2023		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 800.21	2/1/2023	
11/20/2023	\$ 340.91			\$ -	\$ -	\$ 800.21		
11/22/2023				\$ -	\$ -	\$ 800.21		
12/20/2023				\$ -	\$ -	\$ 800.21		
1/2/2024		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 899.04	3/1/2023	
1/19/2024				\$ -	\$ -	\$ 899.04		
1/23/2024		\$ 2,000.00	\$1,901.17	\$ -	\$ 98.83	\$ 997.87	4/1/2023	
2/13/2024		\$ 2,000.00	\$1,937.03	\$ -	\$ 62.97	\$ 1,060.84	5/1/2023	
2/20/2024				\$ -	\$ -	\$ 1,060.84		
2/21/2024				\$ -	\$ -	\$ 1,060.84		
				\$ -	\$ -	\$ 1,060.84		
	\$ 259.39			\$ -	\$ -	\$ 1,060.84		
				\$ -	\$ -	\$ 1,060.84		
		\$ 767.51		\$ -	\$ -	\$ 1,060.84		
				\$ -	\$ -	\$ 1,060.84		

				\$ -	\$ -	\$ 1,060.84		Next due 06/01/2023
				\$ -	\$ -	\$ 1,060.84		
				\$ -	\$ -	\$ 1,060.84		
				\$ -	\$ -	\$ 1,060.84		